

## Schedule B: Expenditures -- Money Spent From Committee Account

## Sch-B

Committee Name		Committee ID 1489		Statutory Due Date	10/19/2003
<b>Committee to Elect Steve Cates</b>				Adjusted Due Date	10/20/2003
				Filed Date	10/19/2003
				Received Date	
Status	Amended	Committee Type State House		Amended Date	10/19/2003
Expenditure Date	Expenditure Committee	Expenditure Name & Address		Purpose	Expenditure Amount

7/31/2003	N/A	Treynor State Bank	Bank Charges	\$15.50
	Check #	15 E. Main	Purchase checks	
		Treynor, IA 51575		
8/1/2003	N/A	Sam's Club	Gifts or Meals for Volunteers	\$143.34
	Check #	3221 Manawa Centre Dr	Pop and bottled water for volunteers	
	1033	Council Bluffs, IA 51503		
8/1/2003	N/A	Office Max	Office Supplies	\$6.63
	Check #	505 30th Ave		
	1032	Council Bluffs, IA 51501		
8/2/2003	N/A	Coberly's Real Images	Advertising	\$251.45
	Check #	2800 W. Broadway Suite 6	Campaign T-Shirts	
	1034	Council Bluffs, IA 51501		

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8/2/2003	N/A	The Pizza King Inc		Gifts or Meals for Volunteers	\$39.59
		1101 N Broadway St		Pizza for volunteers	
	Check # 1035	Council Bluffs, IA 51503			
8/3/2003	N/A	Carter Lake Smoke-Eaters		Gifts or Meals for Volunteers	\$16.00
		900 E. Locust		Pancake breakfast	
	Check # 1036	Carter Lake, IA 51510			
8/4/2003	N/A	Bayliss Park Hall		HQ Expenses	\$300.00
		530 1st Ave		Election Day HQ rental fee	
	Check # 1038	Council Bluffs, IA 51503			
8/5/2003	N/A	Hy-Vee Food Store		Gifts or Meals for Volunteers	\$393.54
		1745 Madison Ave		Election day food for volunteers	
	Check # 1037	Council Bluffs, IA 51503			

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8/5/2003	N/A	Pottawattamie County Auditor	Other Expenditure	\$154.20
	Check # 1039	227 S 6th St Council Bluffs, IA 51502	Absentee lists, returns, and labels	
9/11/2003	N/A	Legislative Majority Fund	HQ Expenses	\$0.00
	Check # 1040	621 E. Ninth Des Moines, IA 50309	HQ Telephone expense	
9/11/2003	9161	Republican Party of Iowa and its Eisenh Club	HQ Expenses	\$288.48
	Check # 1040	621 E. Ninth Street Des Moines, IA 50309	HQ telephone expense	

<b>Total Amount</b>	<b>\$1,608.73</b>
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